

APPROPRIATIONS**2016-2017**

GOV'T SUPPORT

LEGISLATIVE - TRUSTEES

PERSONNEL SERVICES	A1010.1 \$	8,000.00
CONTRACTUAL EXPENSE	A1010.4 \$	200.00
TOTAL LEGISLATIVE	\$	8,200.00

EXECUTIVE - MAYOR

PERSONNEL SERVICES	A1210.1 \$	4,000.00
CONTRACTUAL EXPENSE	A1210.4 \$	400.00
TOTAL EXECUTIVE	\$	4,400.00

FINANCE- CLERK / TREASURER

PERSONNEL SERVICES	A1325.1 \$	34,398.00
MEETING SALARY	A1325.3 \$	850.00
EXPENSES	A1325.4 \$	1,000.00
DEPUTY CLERK/TREASURER	A1326.1 \$	8,775.00
TOTAL FINANCE	\$	45,023.00

STAFF

ATTORNEY	A1420.4 \$	20,000.00
GRANT WRITER	A1430.4 \$	3,000.00
ENGINEER	A1440.4 \$	10,000.00
TOTAL STAFF	\$	33,000.00

SHARED SERVICES

COMMUNITY HOUSE - ADMINIST	A1620.1 \$	3,822.00
CONTRACTUAL EXPENSE	A1620.4 \$	20,000.00
OFFICE - EQUIPMENT	A1621.2 \$	2,000.00
CONTRACTUAL EXPENSE	A1621.4 \$	6,000.00
BROOME COUNTY		
DATA PROCESSING	A1680.4 \$	500.00
TOTAL SHARED SERV.	\$	32,322.00

SPECIAL ITEMS

UNALLOCATED INSURANCE	A1910.4 \$	30,000.00
DUES	A1920.4 \$	900.00

CONTINGENCY FUND	A1990.4 \$	45,000.00
TOTAL SPEC. ITEMS	\$	75,900.00
TOTAL GOV'T SUPP'T	\$	198,845.00

PUBLIC SAFETY

SHERIFF	A3120.4 \$	-
FIRE PROTECTION CONTRACT	A3410.4 \$	39,000.00
CONTRACTUAL EXPENSE	A3411.4 \$	1,000.00

SAFETY

CODE ENFORCEMENT OFFICER	A3620.1 \$	9,216.00
CONTRACTUAL EXPENSE	A3620.4 \$	1,800.00
CODE EXPENSE	A3721.4 \$	500.00
TOTAL PUBLIC SAFETY	\$	51,516.00

HEALTH - REG.VITAL STATS.	A4020.4	
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TOTAL HEALTH

TRANSPORTATION - HIGHWAY

ADMINISTRATION	A5010.1 \$	45,864.00
OVERTIME	\$	11,000.00
MEETING SALARY	A5010.3 \$	650.00
CONTRACTUAL EXPENSE	A5110.4 \$	65,000.00
C.H.I.P - PERMANENT IMPROVEMENT	A5112.4 \$	33,428.27
STREET LIGHTING	A5182.4 \$	35,000.00
SIDEWALKS	A5410.4 \$	900.00
TOTAL TRANSPORTATION	\$	191,842.27

CULTURE & RECREATION

RECREATION

PARK - ADMINISTRATION	A7110.1 \$	11,466.00
CONTRACTUAL EXPENSES	A7110.4 \$	11,000.00
CONTRACTUAL EXPENSES	A7140.4 \$	400.00
DIVISION FOR YOUTH	A7310.4	

CULTURE

MUSEUM	A7450.4 \$	2,000.00
SENIORS	A7620.4 \$	150.00

TOTAL CULT.& REC. \$ **25,016.00**

HOME & COMMUNITY SERVICES

GENERAL ENVIRONMENT

ZONING BOARD A8010.4 \$ 150.00

PLANNING BOARD A8020.4 \$ 150.00

SANITATION

REFUSE CONTRACT A8160.4 \$ 51,741.18

CLEANUP DAY A8161.4 \$ 1,500.00

WATER

ADMINISTRATION A8310.1 \$ 19,110.00

- OT - \$ 6,000.00

SERVICES A8350.4 \$ 65,500.00

BILLING EXPENSES A8351.3 \$ 1,000.00

COMMUNITY BEAUTIFICATION A8510.4 \$ 1,000.00

SHADE TREES - CUT A8560.4 \$ 3,000.00

SHADE TREES - PLANTED A8561.4 \$ 600.00

TOTAL HOME & COMMUNITY \$ **149,751.18**

EMPLOYEE BENEFITS

NYS RETIREMENT A9010.8 \$ 22,000.00

SOCIAL SECURITY A9030.8 \$ 12,366.30

WORKER'S COMPENSATION A9040.8 \$ 23,000.00

DISABILITY INSURANCE A9055.8 \$ 1,400.00

HOSPITAL & MEDICAL INSURANCE A9060.8 \$ 32,000.00

TOTAL EMPLOYEE BENEFITS \$ **90,766.30**

DEBT SERVICE

SPECIAL ASSESSMENT - B.A.N. PRINCIPAL A9730.6 \$ 5,000.00

SPECIAL ASSESSMENT - B.A.N. INTEREST A9730.7 \$ 326.25

TOTAL DEBT SERVICE \$ **5,326.25**

GRAND TOTAL APPROPRIATIONS \$ **713,063.00**

ESTIMATED REVENUES

TAX ITEMS

SPECIAL ASSESSMENT	A1030	\$	5,326.25
P.I.L.O.T. - S.E.P.P.	A1080	\$	7,425.00
INTEREST & PEN. - TAXES	A1090	\$	3,500.00
INTEREST & PEN - S/A	A1091	\$	-
TOTAL TAX ITEMS		\$	16,251.25

NON-PROPERTY TAX

BC SALES TAX	A1120	\$	195,000.00
FRANCHISES	A1170	\$	8,000.00
TOTAL NON-PROPERTY TAX		\$	203,000.00

DEPARTMENTAL INCOME

GENERAL GOVERNMENT

CLERK FEES	A1255	\$	100.00
TOTAL GENERAL GOVERNMENT INCOME		\$	100.00

PUBLIC SAFETY

FIRE STATION	A1540	\$	1.00
PUBLIC WORKS CHARGES	A1710	\$	-
TOTAL PUBLIC SAFETY		\$	1.00

CULTURE & RECREATION

PARK & POOL CHARGES	A2001	\$	-
TOTAL CULTURE & RECREATION		\$	-

HOME & COMMUNITY SERVICES

METERED WATER CHARGES	A2140	\$	100,000.00
UNMETERED WATER CHARGES	A2142	\$	200.00
WATER CHARGES	A2144	\$	-
WATER - INTEREST & PENALTIES	A2148	\$	7,000.00
COMMUNITY HOUSE	A2189	\$	750.00
TOTAL HOME & COMMUNITY SERVICES		\$	107,950.00
TOTAL DEPARTMENTAL INCOME		\$	327,302.25

INTERGOVERNMENTAL CHARGES			
CULTURE & RECREATION			
PARK USER FEE	A2350	\$	5,000.00
TOTAL CULTURE & RECREATION		\$	5,000.00

USE OF MONEY			
INTEREST EARNINGS	A2401	\$	50.00
RENTAL FROM BANK	A2410	\$	-
TOTAL USE OF MONEY		\$	50.00

LICENSES AND PERMITS			
BUILDING PERMITS	A2555	\$	100.00
JUNK CAR PERMITS	A2590	\$	-
TOTAL LICENSES AND PERMITS		\$	100.00

FINES & FORFEITURES			
JUSTICE FEES	A2610	\$	-
TOTAL FINES & FORFEITURES		\$	-

SALE OF PROPERTY			
CENTENNIAL SALES	A2655	\$	-
EQUIPMENT SALES	A2665	\$	-
INSURANCE RECOVERIES	A2680	\$	-
TOTAL SALE OF PROPERTY		\$	-

MISCELLANEOUS			
MISCELLANEOUS	A2770	\$	-
TOTAL MISCELLANEOUS		\$	-
TOTAL INTERGOVERNMENTAL CHARGES		\$	5,150.00

STATE AID			
GENERAL GOVERNMENT			
PER CAPITA	A3001	\$	8,000.00
MORTGAGE TAX	A3005	\$	2,000.00
STAR	A3040	\$	-
TOTAL GENERAL GOVERNMENT		\$	10,000.00

TRANSPORTATION

HIGHWAY AID - C.H.I.P.S.	A3501	\$	33,428.27
TOTAL TRANSPORTATION		\$	33,428.27

CULTURE & RECREATION			
YOUTH PROGRAM - LIFEGUARDS	A3820	\$	-
YOUTH PROGRAM - LIBRARY	A3821	\$	-
TOTAL CULTURE & RECREATION		\$	-

HOME & COMMUNITY SERVICE			
STATE EMERGENCY ASSISTANCE	A3960	\$	-
TOTAL HOME & COMMUNITY SERVICE		\$	-
TOTAL STATE AID		\$	43,428.27

FEDERAL AID			
HOME & COMMUNITY SERVICE			
FEDERAL EMERGENCY ASSISTAN	A4960	\$	-
TOTAL FEDERAL AID		\$	-
GRAND TOTAL ESTIMATED REVENUE		\$	375,880.52

	TAX CAP	\$	3,828.10
APPROP.CASH SURPLUS		\$	67,000.00

BALANCE OF APPROPRIATIONS TO BE			
	RAISED BY TAXES	\$	266,354.38
	TAXABLE VALUATION	\$	22,224.655
	VILLAGE TAX RATE	\$	11.984635

SCHEDULE OF WAGES & SALARIES

MAYOR /yr	1	\$	4,000.00
TRUSTEES \$2,000.00 ea./yr	4	\$	8,000.00
STREETS & WATER SUPERINTENDENT	1	\$	49,400.00
ASST. SUPERINTENDENT	1	\$	27,040.00
CLERK / TREASURER	1	\$	38,220.00
DEPUTY CLERK / TREASURER	1	\$	8,775.00
CODE ENFORCEMENT	1	\$	9,216.00
		\$	144,651.00